

NinjaTrader
DailyDisclosure
As of April 29, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$376,038,274
Net unrealized profit (loss) in open futures contracts	(\$2,764,399)
Market value of open option contracts purchased on a contract market	\$107
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,104,095
Amount Required to be set aside	\$374,378,077
Cash in Banks	\$152,720,447
Securities deposited in Banks	\$286,710,760
Cash with other futures commission merchants	\$1,851,757
Securities with other future commission merchants	\$19,638,000
Amount Being Held	\$460,920,964
Excess Funds	\$86,542,888

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,555,118
Net unrealized profit (loss) in open futures contracts	\$5,055
Accounts liquidating to a deficit and accounts with debit balances	\$12,656
Amount Required to be set aside	\$1,572,829
Cash in Banks	\$2,349,763
Cash with other futures commission merchants	\$711,703
Unrealized gain (loss) on open futures contracts	\$5,055
Amount Being Held	\$3,066,522
Excess Funds	\$1,493,692